

DEPARTMENT OF SOCIAL SERVICES

744 P Street, Sacramento, CA 95814



September 20, 2002

COUNTY FISCAL LETTER (CFL) No. 02/03-26

TO: ALL COUNTY WELFARE FISCAL OFFICERS
ALL COUNTY WELFARE DIRECTORS

SUBJECT: FISCAL YEAR (FY) 2002/03 ALLOCATIONS FOR THE CALIFORNIA
WORK OPPORTUNITY AND RESPONSIBILITY TO KIDS (CalWORKs)
PROGRAM – SUBSTANCE ABUSE AND MENTAL HEALTH

The purpose of this letter is to inform the counties of their final Substance Abuse (SA) and Mental Health (MH) program allocations for FY 2002-2003. The amounts identified on the enclosed attachment are your allocations for the SA and MH program. A total of \$117,944,000 in State General Funds (SGF) was approved with the FY 2002/03 Budget Act. As in prior years, \$2 million is being held out of SA to fund the cost of the Low Income Women's Program.

This allocation includes \$46,429,000 in SGF for SA and \$71,515,000 in SGF for MH services. A county may utilize funds between the SA and MH allocations to meet the particular circumstances in the county. Because funds for MH were increased by \$20 million from prior year, funds for this program were distributed to counties according to the methodology approved by the County Welfare Directors Association. Funds for MH were distributed 75% on calendar year 2001 average adult caseload and 25% on four most recent (09/01-06/02) quarters expenditures. Small counties received at least their FY 2001/02 allocation or four most recent quarters expenditures, whichever was greater. All other counties received at least their four most recent quarters of expenditures.

Due to a decrease in caseload for SA services, funds for SA were decreased in FY 2002/03 by more than \$6 million from prior year. As a result, we were unable to follow the above methodology in distributing these funds. Funds were distributed based on the 75% Caseload and 25% expenditures, with small counties receiving at least their FY 2001/02 allocation or four most recent (09/01-06/02) quarters expenditures, whichever was greater.

SA and MH are shown on the attachment as two separate allocations. Program costs reported on the County Expense Claim to program codes 625 CalWORKs MH services and 628 CalWORKs SA treatment will be charged to these allocations. SA and MH are

considered to be one allocation and expenditures that exceed the total allocation will be transferred to county share using State Use Only Program Code 632 CalWORKs Substance Abuse Treatment. CalWORKs Single Allocation funds may be utilized to cover additional expenses; however, only services that are non-medical in nature may be funded from the Single Allocation. Transfers from the Single Allocation to SA or MH, if needed, will occur during the close-out process.

If you have any questions concerning this allocation, please contact your county analyst in the County Financial Analysis Bureau at (916) 657-3806.

DOUGLAS D. PARK, Chief
Financial Planning Branch

Attachment

c: CWDA

FY 2002/03 CalWORKs SUBSTANCE ABUSE AND MENTAL HEALTH

COUNTIES	PROPOSED MENTAL HEALTH ALLOCATION	PROPOSED SUBSTANCE ABUSE ALLOCATION	TOTAL PROPOSED MH / SA ALLOCATION
	State General Funds	State General Funds	
Alameda	\$4,070,187	\$935,956	\$5,006,143
Alpine	\$26,758	\$1,710	\$28,468
Amador	\$42,652	\$45,243	\$87,895
Butte	\$916,476	\$319,932	\$1,236,408
Calaveras	\$48,544	\$30,658	\$79,202
Colusa	\$32,434	\$13,863	\$46,297
Contra Costa	\$1,642,873	\$1,926,257	\$3,569,130
Del Norte	\$193,419	\$60,590	\$254,009
El Dorado	\$224,735	\$325,369	\$550,104
Fresno	\$2,572,054	\$2,243,416	\$4,815,470
Glenn	\$95,428	\$91,315	\$186,743
Humboldt	\$293,273	\$354,197	\$647,470
Imperial	\$872,589	\$657,351	\$1,529,940
Inyo	\$36,180	\$12,090	\$48,270
Kern	\$1,920,065	\$1,131,036	\$3,051,101
Kings	\$461,329	\$142,533	\$603,862
Lake	\$219,704	\$278,416	\$498,120
Lassen	\$107,260	\$108,112	\$215,372
Los Angeles	\$24,941,759	\$18,925,329	\$43,867,088
Madera	\$577,878	\$70,396	\$648,274
Marin	\$109,343	\$84,029	\$193,372
Mariposa	\$73,981	\$69,455	\$143,436
Mendocino	\$221,099	\$219,802	\$440,901
Merced	\$680,284	\$594,508	\$1,274,792
Modoc	\$57,608	\$88,161	\$145,769
Mono	\$25,000	\$25,000	\$50,000
Monterey	\$511,298	\$578,680	\$1,089,978
Napa	\$118,039	\$100,149	\$218,188
Nevada	\$109,648	\$39,644	\$149,292
Orange	\$3,604,177	\$1,389,595	\$4,993,772
Placer	\$328,771	\$289,023	\$617,794
Plumas	\$63,277	\$42,920	\$106,197
Riverside	\$2,338,218	\$443,842	\$2,782,060
Sacramento	\$3,708,124	\$3,191,004	\$6,899,128
San Benito	\$51,716	\$36,383	\$88,099
San Bernardino	\$3,797,160	\$917,427	\$4,714,587
San Diego	\$3,477,407	\$1,730,342	\$5,207,749
San Francisco	\$1,749,215	\$132,094	\$1,881,309
San Joaquin	\$1,644,452	\$1,392,841	\$3,037,293
San Luis Obispo	\$339,700	\$344,279	\$683,979
San Mateo	\$143,947	\$486,523	\$630,470
Santa Barbara	\$458,721	\$359,183	\$817,904
Santa Clara	\$1,759,260	\$1,262,068	\$3,021,328
Santa Cruz	\$387,814	\$372,578	\$760,392
Shasta	\$410,512	\$441,075	\$851,587
Sierra	\$25,352	\$3,474	\$28,826
Siskiyou	\$210,830	\$227,981	\$438,811
Solano	\$665,041	\$98,564	\$763,605
Sonoma	\$544,423	\$420,949	\$965,372
Stanislaus	\$1,249,257	\$1,216,230	\$2,465,487
Sutter	\$121,284	\$82,283	\$203,567
Tehama	\$315,651	\$229,796	\$545,447
Trinity	\$37,197	\$37,699	\$74,896
Tulare	\$1,627,381	\$276,276	\$1,903,657
Tuolumne	\$187,997	\$216,123	\$404,120
Ventura	\$561,092	\$837,153	\$1,398,245
Yolo	\$280,288	\$260,991	\$541,279
Yuba	\$224,839	\$217,107	\$441,946
TOTAL	\$71,515,000	\$46,429,000	\$117,944,000